

# PUBLIC DEBT NEWS

Department of the Treasury • Bureau of the Public Debt • Washington, DC 20239



For Immediate Release  
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## TREASURY AUCTION RESULTS

Term and Type of Security	182-Day Bill	
CUSIP Number	9127957H8	
High Rate <sup>1</sup>	0.140%	
Allotted at High Price	34.56%	
Investment Rate <sup>2</sup>	99.929222	
	0.142%	
Median Rate <sup>3</sup>	0.130%	
Low Rate <sup>4</sup>	0.110%	
Issue Date	August 30, 2012	
Maturity Date	February 28, 2013	
	<b>Tendered</b>	<b>Accepted</b>
Competitive	\$127,675,000,000	\$26,497,008,000
Noncompetitive	\$604,086,800	\$604,086,800
FIMA (Noncompetitive)	\$900,000,000	\$900,000,000
<b>Subtotal <sup>5</sup></b>	<b>\$129,179,086,800</b>	<b>\$28,001,094,800<sup>6</sup></b>
SOMA	\$0	\$0
<b>Total</b>	<b>\$129,179,086,800</b>	<b>\$28,001,094,800</b>
	<b>Tendered</b>	<b>Accepted</b>
Primary Dealer <sup>7</sup>	\$111,005,000,000	\$18,459,160,000
Direct Bidder <sup>8</sup>	\$9,650,000,000	\$1,798,680,000
Indirect Bidder <sup>9</sup>	\$7,020,000,000	\$6,239,168,000
<b>Total Competitive</b>	<b>\$127,675,000,000</b>	<b>\$26,497,008,000</b>

<sup>1</sup>All tenders at lower rates were accepted in full.

<sup>2</sup>Equivalent coupon-issue yield.

<sup>3</sup>50% of the amount of accepted competitive tenders was tendered at or below that rate.

<sup>4</sup>5% of the amount of accepted competitive tenders was tendered at or below that rate.

<sup>5</sup>Bid-to-Cover Ratio: \$129,179,086,800/\$28,001,094,800 = 4.61

<sup>6</sup>Awards to combined Treasury Direct systems = \$435,999,800.

<sup>7</sup>Primary dealers as submitters bidding for their own house accounts.

<sup>8</sup>Non-Primary dealer submitters bidding for their own house accounts.

<sup>9</sup>Customers placing competitive bids through a direct submitter, including Foreign and International Monetary Authorities placing bids through the Federal Reserve Bank of New York.